

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

7,452,137.00

Gross Claim **\$7,452,137.00**

Net Claim / Payment Amount **\$7,452,137.00**

YTD Amount: **\$22,027,181.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

1,896,806.00

Gross Claim **\$1,896,806.00**

Net Claim / Payment Amount **\$1,896,806.00**

YTD Amount: **\$5,614,708.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

4,657,573.00

Gross Claim **\$4,657,573.00**

Net Claim / Payment Amount **\$4,657,573.00**

YTD Amount: **\$13,500,509.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

456,742.00

Gross Claim	\$456,742.00
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Net Claim / Payment Amount	\$456,742.00
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YTD Amount:	\$1,184,108.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

5,479,106.00

Gross Claim **\$5,479,106.00**

Net Claim / Payment Amount **\$5,479,106.00**

YTD Amount: **\$16,352,284.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

820,186.00

Gross Claim	\$820,186.00
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Net Claim / Payment Amount	\$820,186.00
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YTD Amount:	\$2,543,832.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

802,967.00

Gross Claim **\$802,967.00**

Net Claim / Payment Amount **\$802,967.00**

YTD Amount: **\$3,164,133.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

4,293,498.00

Gross Claim **\$4,293,498.00**

Net Claim / Payment Amount **\$4,293,498.00**

YTD Amount: **\$12,378,466.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

337,129.00

Gross Claim **\$337,129.00**

Net Claim / Payment Amount **\$337,129.00**

YTD Amount: **\$1,156,893.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

48,028,036.00

Gross Claim **\$48,028,036.00**

Net Claim / Payment Amount **\$48,028,036.00**

YTD Amount: **\$144,637,308.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

90,003.00

Gross Claim	\$90,003.00
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Net Claim / Payment Amount	\$90,003.00
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YTD Amount:	\$325,481.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

574,603.00

Gross Claim **\$574,603.00**

Net Claim / Payment Amount **\$574,603.00**

YTD Amount: **\$1,858,219.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

1,680,049.00

Gross Claim **\$1,680,049.00**

Net Claim / Payment Amount **\$1,680,049.00**

YTD Amount: **\$4,942,983.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

2,231,522.00

Gross Claim **\$2,231,522.00**

Net Claim / Payment Amount **\$2,231,522.00**

YTD Amount: **\$6,884,610.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

894,827.00

Gross Claim	\$894,827.00
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Net Claim / Payment Amount	\$894,827.00
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YTD Amount:	\$2,860,451.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

16,102,568.00

Gross Claim **\$16,102,568.00**

Net Claim / Payment Amount **\$16,102,568.00**

YTD Amount: **\$46,352,530.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

1,078,160.00

Gross Claim	\$1,078,160.00
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Net Claim / Payment Amount	\$1,078,160.00
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YTD Amount:	\$3,891,594.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

409,616.00

Gross Claim **\$409,616.00**

Net Claim / Payment Amount **\$409,616.00**

YTD Amount: **\$1,142,588.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

6,216,655.00

Gross Claim **\$6,216,655.00**

Net Claim / Payment Amount **\$6,216,655.00**

YTD Amount: **\$21,601,263.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

8,559,094.00

Gross Claim **\$8,559,094.00**

Net Claim / Payment Amount **\$8,559,094.00**

YTD Amount: **\$25,221,788.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

7,042,036.00

Gross Claim	\$7,042,036.00
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Net Claim / Payment Amount	\$7,042,036.00
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YTD Amount:	\$21,421,786.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

15,406,193.00

Gross Claim **\$15,406,193.00**

Net Claim / Payment Amount **\$15,406,193.00**

YTD Amount: **\$45,485,373.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

4,781,959.00

Gross Claim	\$4,781,959.00
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Net Claim / Payment Amount	\$4,781,959.00
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YTD Amount:	\$15,150,615.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

2,588,456.00

Gross Claim **\$2,588,456.00**

Net Claim / Payment Amount **\$2,588,456.00**

YTD Amount: **\$7,805,962.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

1,102,016.00

Gross Claim **\$1,102,016.00**

Net Claim / Payment Amount **\$1,102,016.00**

YTD Amount: **\$4,009,868.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

452,994.00

Gross Claim **\$452,994.00**

Net Claim / Payment Amount **\$452,994.00**

YTD Amount: **\$1,436,996.00**

For assistance, please call: John Bodolay at (916) 323-2154

3/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

3,895,219.00

Gross Claim	\$3,895,219.00
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Net Claim / Payment Amount	\$3,895,219.00
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YTD Amount:	\$11,638,731.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

5,640,839.00

Gross Claim **\$5,640,839.00**

Net Claim / Payment Amount **\$5,640,839.00**

YTD Amount: **\$17,449,645.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

1,943,314.00

Gross Claim **\$1,943,314.00**

Net Claim / Payment Amount **\$1,943,314.00**

YTD Amount: **\$5,542,696.00**

For assistance, please call: John Bodolay at (916) 323-2154

3/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

1,205,558.00

Gross Claim	\$1,205,558.00
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Net Claim / Payment Amount	\$1,205,558.00
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YTD Amount:	\$3,696,328.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

563,439.00

Gross Claim **\$563,439.00**

Net Claim / Payment Amount **\$563,439.00**

YTD Amount: **\$1,517,817.00**

For assistance, please call: John Bodolay at (916) 323-2154

3/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

1,864,904.00

Gross Claim **\$1,864,904.00**

Net Claim / Payment Amount **\$1,864,904.00**

YTD Amount: **\$4,430,028.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

3,612,319.00

Gross Claim **\$3,612,319.00**

Net Claim / Payment Amount **\$3,612,319.00**

YTD Amount: **\$9,388,767.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

2,875,766.00

Gross Claim **\$2,875,766.00**

Net Claim / Payment Amount **\$2,875,766.00**

YTD Amount: **\$8,511,378.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

1,572,199.00

Gross Claim **\$1,572,199.00**

Net Claim / Payment Amount **\$1,572,199.00**

YTD Amount: **\$4,605,135.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

4,173,592.00

Gross Claim **\$4,173,592.00**

Net Claim / Payment Amount **\$4,173,592.00**

YTD Amount: **\$12,356,740.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300280A

PAYMENT ISSUE DATE: 03/25/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

1,395,412.00

Gross Claim **\$1,395,412.00**

Net Claim / Payment Amount **\$1,395,412.00**

YTD Amount: **\$4,443,714.00**

For assistance, please call: John Bodolay at (916) 323-2154

3/17/2014

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